

ANNEXURE

H(vii)

BAVIAANS MUNICIPALITY Service Delivery and Budget Implementation Plan Operating and Capital Budget 2010/2011												
OPERATING BUDGET			Spending Period									
Vote	GFS and STD Item	Budget Total R	Actual Total R	Quarter 1		Quarter 2		Quarter 3		Quarter 4		
				Budget R	Actual R	Budget R	Actual R	Budget R	Actual R	Budget R	Actual R	
Municipal Council	Vote 1											
	Council Expenses GFS 1											
	Salaries and Wages	1,215,784	-	303,946	-	303,946	-	303,946	-	303,946	-	-
		1,091,575	-	272,894	-	272,894	-	272,894	-	272,894	-	-
	Allowances	728,421	-	182,105	-	182,105	-	182,105	-	182,105	-	-
	Transport	242,807	-	60,702	-	60,702	-	60,702	-	60,702	-	-
	Medical Aid	61,677	-	15,419	-	15,419	-	15,419	-	15,419	-	-
	Cell phone	58,670	-	14,668	-	14,668	-	14,668	-	14,668	-	-
	General Expenditure	124,209	-	31,052	-	31,052	-	31,052	-	31,052	-	-
	Subsistence and Travelling	23,176	-	5,794	-	5,794	-	5,794	-	5,794	-	-
	Mayor's fund	30,000	-	7,500	-	7,500	-	7,500	-	7,500	-	-
	General Expenditure	1,033	-	258	-	258	-	258	-	258	-	-
	Subscription Fees	70,000	-	17,500	-	17,500	-	17,500	-	17,500	-	-
			1,215,784	303,946	303,946	303,946	303,946	303,946	303,946	303,946	303,946	
Variance			0.00		0.00		0.00		0.00		0.00	
Performance Indicator												0.00

Vote	GFS and STD Item	Spending Period										
		Budget		Quarter 1		Quarter 2		Quarter 3		Quarter 4		
		Total	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Accounting Officer Vote 2	Administration GFS 1	869,841	-	217,460	-	217,460	-	217,460	-	217,460	-	
	Salaries and Wages	647,778	-	161,945	-	161,945	-	161,945	-	161,945	-	
	Salaries	613,347	-	153,337	-	153,337	-	153,337	-	153,337	-	
	Pension Fund	13,167	-	3,292	-	3,292	-	3,292	-	3,292	-	
	UIF	732	-	183	-	183	-	183	-	183	-	
	Industrial Council	36	-	9	-	9	-	9	-	9	-	
	Cell Phone	14,400	-	3,600	-	3,600	-	3,600	-	3,600	-	
	Bonus	6,096	-	1,524	-	1,524	-	1,524	-	1,524	-	
	General Expenditure	193,309	-	48,327	-	48,327	-	48,327	-	48,327	-	
	Advertisement	7,880	-	1,970	-	1,970	-	1,970	-	1,970	-	
	Training External	13,906	-	3,477	-	3,477	-	3,477	-	3,477	-	
	Subsistence and Travelling	6,953	-	1,738	-	1,738	-	1,738	-	1,738	-	
	Fuel and Oil	7,648	-	1,912	-	1,912	-	1,912	-	1,912	-	
	Printing and Stationery	32,447	-	8,112	-	8,112	-	8,112	-	8,112	-	
	Municipal Services	13,906	-	3,477	-	3,477	-	3,477	-	3,477	-	
	Office expenses	1,864	-	464	-	464	-	464	-	464	-	
	Licences	139	-	35	-	35	-	35	-	35	-	
	Transfer Fees	3,476	-	869	-	869	-	869	-	869	-	
	Postage	11,820	-	2,955	-	2,955	-	2,955	-	2,955	-	
	Radio Licences	927	-	232	-	232	-	232	-	232	-	
	Law costs	17,328	-	4,332	-	4,332	-	4,332	-	4,332	-	
	Consumables	33,308	-	8,327	-	8,327	-	8,327	-	8,327	-	
	Telephone	41,717	-	10,429	-	10,429	-	10,429	-	10,429	-	
	Insurance	-	-	-	-	-	-	-	-	-	-	
	Workmans Compensation	-	-	-	-	-	-	-	-	-	-	
	Repair and Maintenance	19,484	-	4,871	-	4,871	-	4,871	-	4,871	-	
	Buildings	6,715	-	1,679	-	1,679	-	1,679	-	1,679	-	
	Furniture and Equipment	527	-	527	-	527	-	527	-	527	-	
	Vehicles	10,661	-	2,665	-	2,665	-	2,665	-	2,665	-	
	Contribution to Capital	9,270	-	2,318	-	2,318	-	2,318	-	2,318	-	
	Furniture and Equipment	9,270	-	2,318	-	2,318	-	2,318	-	2,318	-	
	Variance		869,841	-	217,460	-	217,460	-	217,460	-	217,460	-
	Performance											
Indicators												

Vote	GFS and STD Item	Budget Total R	Actual Total R	Quarter 1 Budget R	Actual R	Quarter 2 Budget R	Actual R	Quarter 3 Budget R	Actual R	Quarter 4 Budget R	Actual R
Budget and Treasury Office Vote 3	Revenue Budget Planning and Implement										
	GFS 1	20,343,837	-	5,085,959	-	5,085,959	-	5,085,959	-	5,085,959	-
	Income	9,897	-	2,474	-	2,474	-	2,474	-	2,474	-
	General Income	6,543	-	1,636	-	1,636	-	1,636	-	1,636	-
	Valuation Fees	3,354	-	839	-	839	-	839	-	839	-
	Financial Management										
	GFS 2	16,998,834	-	4,249,709	-	4,249,709	-	4,249,709	-	4,249,709	-
	Income	11,763,834	-	2,940,959	-	2,940,959	-	2,940,959	-	2,940,959	-
	Equitable Share	1,100,000	-	275,000	-	275,000	-	275,000	-	275,000	-
	Interest on Investments	1,000,000	-	250,000	-	250,000	-	250,000	-	250,000	-
Variance Performance Indicators Budget and Treasury Office Vote 3	FMG	3,135,000	-	783,750	-	783,750	-	783,750	-	783,750	-
	Special Purpose										
	Revenue and Debt Management GFS 3										
	Income	3,335,106	-	833,777	-	833,777	-	833,777	-	833,777	-
	Property Rates	2,695,106	-	673,777	-	673,777	-	673,777	-	673,777	-
	Property Rates Penalties	80,000	-	20,000	-	20,000	-	20,000	-	20,000	-
	Interest Outstanding										
	Debtors	560,000	-	140,000	-	140,000	-	140,000	-	140,000	-
		20,343,837	-	5,085,959	-	5,085,959	-	5,085,959	-	5,085,959	-
Operating Budget Financial Management GFS 2 Salaries and wages	Operating Budget Financial Management										
	GFS 2	7,690,190	-	1,922,548	-	1,922,548	-	1,922,548	-	1,922,548	-
	Salaries and wages	2,267,891	-	566,973	-	566,973	-	566,973	-	566,973	-
	Salaries	2,000,724	-	500,181	-	500,181	-	500,181	-	500,181	-
	Housing Subsidie	3,300	-	825	-	825	-	825	-	825	-
	Medical Aid	28,612	-	7,153	-	7,153	-	7,153	-	7,153	-
	Pension Fund	141,253	-	35,313	-	35,313	-	35,313	-	35,313	-
	UIF	8,872	-	2,218	-	2,218	-	2,218	-	2,218	-
	Industrial Council	396	-	99	-	99	-	99	-	99	-
	Cell Phone	10,800	-	2,700	-	2,700	-	2,700	-	2,700	-
Budget and Treasury Office Vote 3	Bonus	73,934	-	18,484	-	18,484	-	18,484	-	18,484	-

Vote	GFS and STD Item	Budget		Actual		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	R	Total	R	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	General Expenditure	5,522,382		-		1,380,596	-	1,380,596	-	1,380,596	-	1,380,596	-
	Subsistence and Travelling	17,382		-		4,346		4,346		4,346		4,346	
	Bank Charges	120,000		-		30,000		30,000		30,000		30,000	
	Finance Management	1,000,000		-		250,000		250,000		250,000		250,000	
	Audit Fees	650,000		-		162,500		162,500		162,500		162,500	
	Special Projects	535,000		-		133,750		133,750		133,750		133,750	
	Free Basic Services	3,200,000		-		800,000		800,000		800,000		800,000	
	Repair and Maintenance	11,588		-		2,897		2,897		2,897		2,897	
	Buildings	11,588		-		2,897		2,897		2,897		2,897	
	Contribution to Funds	200,000		-		50,000		50,000		50,000		50,000	
	Bad Debts	200,000		-		50,000		50,000		50,000		50,000	
	Dog Tax	-		-		-		-		-		-	
	Less Administration Cost	(311,671)		-		(77,918)		(77,918)		(77,918)		(77,918)	
	Administration	(311,671)		-		(77,918)		(77,918)		(77,918)		(77,918)	
Variance													
Preference													
Indicators													
				7,690,190		1,922,548		1,922,548		1,922,548		1,922,548	

Vote	GFS and STD Item	Budget Total R	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
			Budget R	Actual R	Budget R	Actual R	Budget R	Actual R	Budget R	Actual R
Technical Service Vote 4	Revenue Budget	11,847,567	2,961,892	383,519	2,961,892	540,311	2,961,892	-	2,961,892	-
	Electricity GFS 1	7,184,005	1,796,001	-	1,796,001	-	1,796,001	-	1,796,001	-
	Income	5,158	1,290	-	1,290	-	1,290	-	1,290	-
	Connection Cost	35,739	8,935	-	8,935	-	8,935	-	8,935	-
	New Connections	1,189,342	297,336	-	297,336	-	297,336	-	297,336	-
	Sales Conventional	4,798,395	1,199,599	-	1,199,599	-	1,199,599	-	1,199,599	-
	Sales paid in advance	1,155,371	288,843	-	288,843	-	288,843	-	288,843	-
	Electricity Bulk	-	-	-	-	-	-	-	-	-
	Water GFS 2	1,890,000	472,500	383,519	472,500	540,311	472,500	-	472,500	-
	Income	1,890,000	472,500	383,519	472,500	540,311	472,500	-	472,500	-
Building & Estates GFS 4	Sanitation GFS 3	2,377,065	594,266	-	594,266	-	594,266	-	594,266	-
	Income	46,082	11,521	-	11,521	-	11,521	-	11,521	-
	Buckets	200,000	50,000	-	50,000	-	50,000	-	50,000	-
	Septic Tanks	1,308,687	327,172	-	327,172	-	327,172	-	327,172	-
	Refuse Removal	822,296	205,574	-	205,574	-	205,574	-	205,574	-
	Sewerage	-	-	-	-	-	-	-	-	-
	Income	16,497	4,124	-	4,124	-	4,124	-	4,124	-
Roads & Municipal Works GFS 5	Rent Commonage	4,800	1,200	-	1,200	-	1,200	-	1,200	-
	Premises Rent	8,447	2,112	-	2,112	-	2,112	-	2,112	-
	Rent other buildings	542	136	-	136	-	136	-	136	-
	Sport Halls	2,708	677	-	677	-	677	-	677	-
	Income	380,000	95,000	-	95,000	-	95,000	-	95,000	-
	Project Management Unit	380,000	95,000	-	95,000	-	95,000	-	95,000	-
	Income	-	-	-	-	-	-	-	-	-
Variance Performance Indicators		10,923,737	2,578,372	2,421,581	2,961,892	-	2,961,892	-	2,961,892	-
		8	13	18	-	-	-	-	-	-

Vote	GFS and STD Item	Budget		Actual		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	R	Total	R	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Vote 4	Technical Service												
	Operating Budget	16,847,730		-		4,211,933	-	4,211,933	-	4,211,933	-	4,211,933	-
	Electricity GFS 1	6,498,168		-		1,624,542	-	1,624,542	-	1,624,542	-	1,624,542	-
	Salaries and wages	794,258		-		198,565	-	198,565	-	198,565	-	198,565	-
	Salaries	557,005		-		139,251	-	139,251	-	139,251	-	139,251	-
	Housing Subsidie	7,313		-		1,828	-	1,828	-	1,828	-	1,828	-
	Medical Aid	33,329		-		8,332	-	8,332	-	8,332	-	8,332	-
	Pension Fund	29,340		-		7,335	-	7,335	-	7,335	-	7,335	-
	UJF	3,260		-		815	-	815	-	815	-	815	-
	Industrial Council	72		-		18	-	18	-	18	-	18	-
	Overtime	103,696		-		25,924	-	25,924	-	25,924	-	25,924	-
	Allowances: Other	33,076		-		8,269	-	8,269	-	8,269	-	8,269	-
	Bonus	27,167		-		6,792	-	6,792	-	6,792	-	6,792	-
	General Expenditure	5,156,792		-		1,289,198	-	1,289,198	-	1,289,198	-	1,289,198	-
	Agency Commission	64,980		-		16,245	-	16,245	-	16,245	-	16,245	-
	Administration	88,241		-		22,060	-	22,060	-	22,060	-	22,060	-
	Fuel & Oil	46,352		-		11,588	-	11,588	-	11,588	-	11,588	-
	Printing and Stationery	4,239		-		1,060	-	1,060	-	1,060	-	1,060	-
	Municipal Services	18,164		-		4,541	-	4,541	-	4,541	-	4,541	-
	Eskom Bulk	4,930,450		-		1,232,613	-	1,232,613	-	1,232,613	-	1,232,613	-
	Licences	890		-		223	-	223	-	223	-	223	-
	Consumables	-		-		-	-	-	-	-	-	-	-
	Telephone	3,476		-		869	-	869	-	869	-	869	-
	Repair and Maintenance	547,118		-		136,780	-	136,780	-	136,780	-	136,780	-
	Network	300,000		-		75,000	-	75,000	-	75,000	-	75,000	-
	Tools	22,110		-		5,528	-	5,528	-	5,528	-	5,528	-
	Buildings	11,588		-		2,897	-	2,897	-	2,897	-	2,897	-
	Equipment Pre paid	86,094		-		21,524	-	21,524	-	21,524	-	21,524	-
	Vehicles	77,326		-		19,332	-	19,332	-	19,332	-	19,332	-
	Street Lights	50,000		-		12,500	-	12,500	-	12,500	-	12,500	-

Vote	GFS and STD Item	Budget Total R	Actual Total R	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
				Budget R	Actual R	Budget R	Actual R	Budget R	Actual R	Budget R	Actual R
	Water GFS 2	1,874,752	-	468,688	-	468,688	-	468,688	-	468,688	-
	Salaries and wages	785,685	-	196,421	-	196,421	-	196,421	-	196,421	-
	Salaries	547,171	-	136,793	-	136,793	-	136,793	-	136,793	-
	Housing Subsidie	1,980	-	495	-	495	-	495	-	495	-
	Medical Aid	55,333	-	13,833	-	13,833	-	13,833	-	13,833	-
	Pension Fund	98,953	-	24,738	-	24,738	-	24,738	-	24,738	-
	UIF	5,472	-	1,368	-	1,368	-	1,368	-	1,368	-
	Industrial Council	216	-	54	-	54	-	54	-	54	-
	Allowances: Other	30,962	-	7,741	-	7,741	-	7,741	-	7,741	-
	Bonus	45,598	-	11,400	-	11,400	-	11,400	-	11,400	-
	General Expenditure	682,773	-	170,693	-	170,693	-	170,693	-	170,693	-
	Administration	25,430	-	6,358	-	6,358	-	6,358	-	6,358	-
	Fuel & Oil	81,643	-	20,411	-	20,411	-	20,411	-	20,411	-
	Chemicals	151,099	-	37,775	-	37,775	-	37,775	-	37,775	-
	Service charges Elec	392,060	-	98,015	-	98,015	-	98,015	-	98,015	-
	Licences	1,271	-	318	-	318	-	318	-	318	-
	Telephone	9,270	-	2,318	-	2,318	-	2,318	-	2,318	-
	Water Research	22,000	-	5,500	-	5,500	-	5,500	-	5,500	-
	Repair and Maintenance	402,146	-	100,537	-	100,537	-	100,537	-	100,537	-
	Network	350,000	-	87,500	-	87,500	-	87,500	-	87,500	-
	Equipment	11,588	-	2,897	-	2,897	-	2,897	-	2,897	-
	Vehicles	40,558	-	10,140	-	10,140	-	10,140	-	10,140	-
	Contribution Capital	4,148	-	1,037	-	1,037	-	1,037	-	1,037	-
	Furniture & Equipment	4,148	-	1,037	-	1,037	-	1,037	-	1,037	-

Vote	GFS and STD Item	Budget		Actual		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	R	Total	R	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Sanitation GFS 3	3,048,954		-		762,239	-	762,239	-	762,239	-	762,239	-
	Salaries and wages	2,688,802		-		672,201	-	672,201	-	672,201	-	672,201	-
	Salaries	2,154,587		-		538,647	-	538,647	-	538,647	-	538,647	-
	Housing Subsidie	6,930		-		1,733	-	1,733	-	1,733	-	1,733	-
	Medical Aid	-		-		-	-	-	-	-	-	-	-
	Pension Fund	297,879		-		74,470	-	74,470	-	74,470	-	74,470	-
	UIF	16,196		-		4,049	-	4,049	-	4,049	-	4,049	-
	Industrial Council	1,044		-		261	-	261	-	261	-	261	-
	Overtime	69,250		-		17,313	-	17,313	-	17,313	-	17,313	-
	Allowances: Other	7,950		-		1,988	-	1,988	-	1,988	-	1,988	-
	Bonus	134,986		-		33,742	-	33,742	-	33,742	-	33,742	-
	General Expenditure	140,095		-		35,024	-	35,024	-	35,024	-	35,024	-
	Administration	14,628		-		3,657	-	3,657	-	3,657	-	3,657	-
	Fuel & Oil	57,941		-		14,485	-	14,485	-	14,485	-	14,485	-
	Chemicals	8,901		-		2,225	-	2,225	-	2,225	-	2,225	-
	Licences	7,354		-		1,839	-	1,839	-	1,839	-	1,839	-
	Consumables	-		-		-	-	-	-	-	-	-	-
	Telephone	1,271		-		318	-	318	-	318	-	318	-
	Refuse Bags	50,000		-		12,500	-	12,500	-	12,500	-	12,500	-
	Repair and Maintenance	116,053		-		29,013	-	29,013	-	29,013	-	29,013	-
	Network	50,000		-		12,500	-	12,500	-	12,500	-	12,500	-
	Equipment	2,318		-		580	-	580	-	580	-	580	-
	Vehicles	63,735		-		15,934	-	15,934	-	15,934	-	15,934	-
	Capital Cost	104,004		-		26,001	-	26,001	-	26,001	-	26,001	-
	Redemption	52,002		-		13,001	-	13,001	-	13,001	-	13,001	-
	Interest	52,002		-		13,001	-	13,001	-	13,001	-	13,001	-

Vote	GFS and STD Item	Budget		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
	Buildings & Estates GFS										
4		427,685	-	106,921	-	106,921	-	106,921	-	106,921	-
	General Expenditure	92,233	-	23,058	-	23,058	-	23,058	-	23,058	-
	Administration	15,198	-	3,800	-	3,800	-	3,800	-	3,800	-
	Municipal Services	17,035	-	4,259	-	4,259	-	4,259	-	4,259	-
	Town Planning	60,000	-	15,000	-	15,000	-	15,000	-	15,000	-
	Repair and Maintenance	335,452	-	83,863	-	83,863	-	83,863	-	83,863	-
	Buildings	255,452	-	63,863	-	63,863	-	63,863	-	63,863	-
	Sport Fields	80,000	-	20,000	-	20,000	-	20,000	-	20,000	-
	Roads & Municipal										
	Works GFS 5	4,998,171	-	1,249,543	-	1,249,543	-	1,249,543	-	1,249,543	-
	Salaries and wages	2,964,105	-	741,026	-	741,026	-	741,026	-	741,026	-
	Salaries	2,486,779	-	621,695	-	621,695	-	621,695	-	621,695	-
	Housing Subsidie	7,844	-	1,961	-	1,961	-	1,961	-	1,961	-
	Medical Aid	15,840	-	3,960	-	3,960	-	3,960	-	3,960	-
	Pension Fund	220,358	-	55,090	-	55,090	-	55,090	-	55,090	-
	UIF	11,973	-	2,993	-	2,993	-	2,993	-	2,993	-
	Industrial Council	684	-	171	-	171	-	171	-	171	-
	Cell Phone	10,800	-	2,700	-	2,700	-	2,700	-	2,700	-
	Overtime	88,110	-	22,028	-	22,028	-	22,028	-	22,028	-
	Allowances: Other	21,945	-	5,486	-	5,486	-	5,486	-	5,486	-
	Bonus	99,772	-	24,943	-	24,943	-	24,943	-	24,943	-
	General Expenditure	600,363	-	150,091	-	150,091	-	150,091	-	150,091	-
	Fuel & Oil	406,416	-	101,604	-	101,604	-	101,604	-	101,604	-
	Sundry expenses	6,953	-	1,738	-	1,738	-	1,738	-	1,738	-
	Services Charges Elec	157,941	-	39,485	-	39,485	-	39,485	-	39,485	-
	Licences	26,588	-	6,647	-	6,647	-	6,647	-	6,647	-
	Weed Repellent	727	-	182	-	182	-	182	-	182	-
	Telephone	1,738	-	435	-	435	-	435	-	435	-
	Repair and Maintenance	1,433,703	-	358,426	-	358,426	-	358,426	-	358,426	-
	Tools	17,890	-	4,473	-	4,473	-	4,473	-	4,473	-
	Streets	560,000	-	140,000	-	140,000	-	140,000	-	140,000	-
	TV Maintenance	60,000	-	15,000	-	15,000	-	15,000	-	15,000	-
	Fencing	48,093	-	12,023	-	12,023	-	12,023	-	12,023	-
	Vehicles Installments	680,000	-	170,000	-	170,000	-	170,000	-	170,000	-
	Vehicles Maintenance	67,720	-	16,930	-	16,930	-	16,930	-	16,930	-
	Less Administration	-	-	-	-	-	-	-	-	-	-
	Administration	-	-	-	-	-	-	-	-	-	-
	Variance	16,847,730	-	4,211,933	-	4,211,933	-	4,211,933	-	4,211,933	-
	Performance										
	Indicators										

Vote	GFS and STD Item	Budget		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		R	R	R	R	R	R	R	R	R	R
	General Expenditure	132,732	-	33,183	-	33,183	-	33,183	-	33,183	-
	Administration	73,214	-	18,304	-	18,304	-	18,304	-	18,304	-
	Subsistence and Travel	5,415	-	1,354	-	1,354	-	1,354	-	1,354	-
	Sundry expenses	464	-	116	-	116	-	116	-	116	-
	Printing and Stationery	5,415	-	1,354	-	1,354	-	1,354	-	1,354	-
	Municipal Services	1,949	-	487	-	487	-	487	-	487	-
	Office expenses	975	-	244	-	244	-	244	-	244	-
	Consumables	-	-	-	-	-	-	-	-	-	-
	X-Rays	17,500	-	4,375	-	4,375	-	4,375	-	4,375	-
	Telephone	27,800	-	6,950	-	6,950	-	6,950	-	6,950	-
	Repair and Maintenance	110,899	-	27,725	-	27,725	-	27,725	-	27,725	-
	Buildings	110,899	-	27,725	-	27,725	-	27,725	-	27,725	-
	Cemetery and Parks GFS										
	2	119,582	-	29,896	-	29,896	-	29,896	-	29,896	-
	General Expenditure	87,675	-	21,919	-	21,919	-	21,919	-	21,919	-
	Administration	82,792	-	20,698	-	20,698	-	20,698	-	20,698	-
	Municipal Services	609	-	152	-	152	-	152	-	152	-
	Weed Poison	4,274	-	1,069	-	1,069	-	1,069	-	1,069	-
	Repair and Maintenance	31,907	-	7,977	-	7,977	-	7,977	-	7,977	-
	Buildings	1,907	-	477	-	477	-	477	-	477	-
	Network	30,000	-	7,500	-	7,500	-	7,500	-	7,500	-
	Library GFS 3	11,678	-	2,920	-	2,920	-	2,920	-	2,920	-
	Salaries and wages										
	Salaries	-	-	-	-	-	-	-	-	-	-
	Housing Subsidie	-	-	-	-	-	-	-	-	-	-
	Medical Aid	-	-	-	-	-	-	-	-	-	-
	Pension Fund	-	-	-	-	-	-	-	-	-	-
	UJIF	-	-	-	-	-	-	-	-	-	-
	Industrial Council	-	-	-	-	-	-	-	-	-	-
	Bonus	-	-	-	-	-	-	-	-	-	-
	General Expenditure	10,229	-	2,557	-	2,557	-	2,557	-	2,557	-
	Printing and Stationery	1,271	-	318	-	318	-	318	-	318	-
	Municipal Services	6,997	-	1,749	-	1,749	-	1,749	-	1,749	-
	House hold expenses	145	-	36	-	36	-	36	-	36	-
	Consumables	-	-	-	-	-	-	-	-	-	-
	Telephone	1,816	-	454	-	454	-	454	-	454	-
	Repair and Maintenance	1,449	-	362	-	362	-	362	-	362	-
	Buildings	1,159	-	290	-	290	-	290	-	290	-
	Equipment	290	-	73	-	73	-	73	-	73	-

Vote	GFS and STD Item	Budget		Actual		Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Total	R	Total	R	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Traffic GFS 4	192,863		-		48,216	-	48,216	-	48,216	-	48,216	-
	General Expenditure	112,863		-		28,216	-	28,216	-	28,216	-	28,216	-
	Administration	12,168		-		3,042	-	3,042	-	3,042	-	3,042	-
	Printing and Stationery	695		-		174	-	174	-	174	-	174	-
	Fire	100,000		-		25,000	-	25,000	-	25,000	-	25,000	-
	Repair and Maintenance	30,000		-		7,500	-	7,500	-	7,500	-	7,500	-
	Buildings	-		-		-	-	-	-	-	-	-	-
	Traffic Signs	30,000		-		7,500	-	7,500	-	7,500	-	7,500	-
	Contribution Capital	50,000		-		12,500	-	12,500	-	12,500	-	12,500	-
	Tools and Equipment	50,000		-		12,500	-	12,500	-	12,500	-	12,500	-
	Administration GFS 5	2,819,025		-		704,756	-	704,756	-	704,756	-	704,756	-
	Salaries and wages	1,663,025		-		415,756	-	415,756	-	415,756	-	415,756	-
	Salaries	1,545,784		-		386,446	-	386,446	-	386,446	-	386,446	-
	Housing Subsidie	660		-		165	-	165	-	165	-	165	-
	Medical Aid	25,773		-		6,443	-	6,443	-	6,443	-	6,443	-
	Pension Fund	39,990		-		9,998	-	9,998	-	9,998	-	9,998	-
	UIF	9,493		-		2,373	-	2,373	-	2,373	-	2,373	-
	Industrial Council	360		-		90	-	90	-	90	-	90	-
	Cell Phone	10,800		-		2,700	-	2,700	-	2,700	-	2,700	-
	Bonus	30,165		-		7,541	-	7,541	-	7,541	-	7,541	-
	General Expenditure	1,156,000		-		289,000	-	289,000	-	289,000	-	289,000	-
	Special Projects	1,156,000		-		289,000	-	289,000	-	289,000	-	289,000	-

Vote	GFS and STD Item	Budget Total R	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
			Budget R	Actual R	Budget R	Actual R	Budget R	Actual R	Budget R	Actual R
	Tourism GFS 6	496,342	124,086	-	124,086	-	124,086	-	124,086	-
	Salaries and wages	-	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-	-
	UIF	-	-	-	-	-	-	-	-	-
	Industrial Council	-	-	-	-	-	-	-	-	-
	Overtime	-	-	-	-	-	-	-	-	-
	General Expenditure	493,743	123,436	-	123,436	-	123,436	-	123,436	-
	Sundry Expenses	55,000	13,750	-	13,750	-	13,750	-	13,750	-
	Training	-	-	-	-	-	-	-	-	-
	Printing and Stationery	1,000	250	-	250	-	250	-	250	-
	Office expenses	-	-	-	-	-	-	-	-	-
	Postage	3,249	812	-	812	-	812	-	812	-
	Consumables	-	-	-	-	-	-	-	-	-
	Telephone	19,494	4,874	-	4,874	-	4,874	-	4,874	-
	Special Projects	415,000	103,750	-	103,750	-	103,750	-	103,750	-
	Repair and Maintenance	2,599	650	-	650	-	650	-	650	-
	Buildings	2,599	650	-	650	-	650	-	650	-
	Equipment	-	-	-	-	-	-	-	-	-
	Youth Centres GFS 7	300,000	75,000	-	75,000	-	75,000	-	75,000	-
	Salaries and wages	-	-	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-	-	-
	UIF	-	-	-	-	-	-	-	-	-
	Industrial Council	-	-	-	-	-	-	-	-	-
	General Expenditure	300,000	75,000	-	75,000	-	75,000	-	75,000	-
	Special Projects	300,000	75,000	-	75,000	-	75,000	-	75,000	-
				1,185,079		1,185,079		1,185,079		1,185,079
	Variance	4,740,317								
	Performance									
	Indicators									

Vote	GFS and STD Item	Budget Total R	Actual Total R	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
				Budget R	Actual R	Budget R	Actual R	Budget R	Actual R	Budget R	Actual R
Variance Performance Indicators	Repair and Maintenance	7,602	-	1,901	-	1,901	-	1,901	-	1,901	-
	Buildings	-	-	-	-	-	-	-	-	-	-
	Furniture and Equipment	7,602	-	1,901	-	1,901	-	1,901	-	1,901	-
	Vehicles	-	-	-	-	-	-	-	-	-	-
	Contribution to Capital	46,582	-	11,646	-	11,646	-	11,646	-	11,646	-
	Furniture and Equipment	46,582	-	11,646	-	11,646	-	11,646	-	11,646	-
			2,563,788		640,947		640,947		640,947		640,947
			-		-		-		-		-
	Total Revenue	33,970,256									
	Total Expenses	33,927,650									
	Surplus	42,606									
	CAPITAL BUDGET Total Capital Expenses	17,903,161									

